

Global X Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 9,203,825	53.81%
Global Equities	4,174,391	24.40%
U.S. Equities	3,684,577	21.54%
Currency Forward Hedge*	(83,820)	-0.49%
Cash and Cash Equivalents	87,167	0.51%
Other Assets less Liabilities	39,551	0.23%
	\$ 17,105,691	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 17,062,793	99.75%
Currency Forward Hedge*	(83,820)	-0.49%
Cash and Cash Equivalents	87,167	0.51%
Other Assets less Liabilities	39,551	0.23%
	\$ 17,105,691	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

Top Holdings	% of ETF's Net Asset Value
First Quantum Minerals Ltd.	12.56%
Southern Copper Corp.	11.10%
Compania de Minas Buenaventura SA	11.07%
Lundin Mining Corp.	10.99%
Freeport-McMoRan Inc.	10.44%
Capstone Copper Corp.	8.72%
Hudbay Minerals Inc.	8.34%
Ivanhoe Mines Ltd.	7.81%
Rio Tinto PLC, ADR	5.81%
BHP Billiton Ltd., ADR	5.55%
ERO Copper Corp.	3.49%
Metals Acquisition Ltd.	1.97%
Taseko Mines Ltd.	1.90%
Cash and Cash Equivalents	0.51%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.